

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/2/2000	TRANS FROM 1FN02730 (1FN027)	31,918,838 <sup>[1]</sup>	-	-	13,706,225	-	13,706,225	-	-	-
10/2/2000	TRANS FROM 1FR05530 (1FR055)	39,837,036 <sup>[1]</sup>	-	-	34,967,994	-	48,674,218	-	-	-
10/5/2000	W/H TAX DIV AV	(4)	-	(4)	-	-	48,674,214	-	-	-
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	(13)	-	-	48,674,201	-	-	-
10/25/2000	W/H TAX DIV GE	(4,926)	-	(4,926)	-	-	48,669,275	-	-	-
10/27/2000	W/H TAX DIV MWD	(832)	-	(832)	-	-	48,668,442	-	-	-
11/1/2000	W/H TAX DIV BMY	(1,768)	-	(1,768)	-	-	48,666,674	-	-	-
11/1/2000	W/H TAX DIV VZ	(3,822)	-	(3,822)	-	-	48,662,852	-	-	-
11/1/2000	W/H TAX DIV PHA	(559)	-	(559)	-	-	48,662,293	-	-	-
11/10/2000	W/H TAX DIV AXP	(388)	-	(388)	-	-	48,661,905	-	-	-
12/12/2000	W/H TAX DIV JNJ	(345)	-	(345)	-	-	48,661,561	-	-	-
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	(115)	-	-	48,661,446	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	48,661,441	-	-	-
1/30/2001	W/H TAX DIV MWD	(442)	-	(442)	-	-	48,660,998	-	-	-
2/1/2001	W/H TAX DIV PHA	(280)	-	(280)	-	-	48,660,718	-	-	-
2/1/2001	W/H TAX DIV VZ	(1,851)	-	(1,851)	-	-	48,658,867	-	-	-
2/12/2001	W/H TAX DIV TXN	(156)	-	(156)	-	-	48,658,710	-	-	-
2/15/2001	W/H TAX DIV PG	(1,205)	-	(1,205)	-	-	48,657,505	-	-	-
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	48,657,488	-	-	-
2/23/2001	W/H TAX DIV C	(2,914)	-	(2,914)	-	-	48,654,574	-	-	-
3/1/2001	W/H TAX DIV INTC	(578)	-	(578)	-	-	48,653,995	-	-	-
3/1/2001	W/H TAX DIV LU	(160)	-	(160)	-	-	48,653,836	-	-	-
3/1/2001	W/H TAX DIV WFC	(1,671)	-	(1,671)	-	-	48,652,165	-	-	-
3/8/2001	W/H TAX DIV PFE	(2,998)	-	(2,998)	-	-	48,649,167	-	-	-
3/9/2001	W/H TAX DIV XOM	(6,240)	-	(6,240)	-	-	48,642,927	-	-	-
3/12/2001	W/H TAX DIV IBM	(985)	-	(985)	-	-	48,641,942	-	-	-
3/13/2001	W/H TAX DIV JNJ	(797)	-	(797)	-	-	48,641,144	-	-	-
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	48,641,132	-	-	-
3/22/2001	W/H TAX DIV HD	(76)	-	(76)	-	-	48,641,057	-	-	-
3/30/2001	W/H TAX DIV PEP	(173)	-	(173)	-	-	48,640,884	-	-	-
4/2/2001	W/H TAX DIV MRK	(620)	-	(620)	-	-	48,640,264	-	-	-
4/2/2001	W/H TAX DIV KO	(363)	-	(363)	-	-	48,639,901	-	-	-
4/9/2001	W/H TAX DIV WMT	(990)	-	(990)	-	-	48,638,911	-	-	-
4/11/2001	W/H TAX DIV HWP	(519)	-	(519)	-	-	48,638,392	-	-	-
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(62)	-	(62)	-	-	48,638,330	-	-	-
4/27/2001	W/H TAX DIV MWD	(810)	-	(810)	-	-	48,637,520	-	-	-
4/30/2001	W/H TAX DIV JPM	(2,037)	-	(2,037)	-	-	48,635,484	-	-	-
5/1/2001	W/H TAX DIV BMY	(1,697)	-	(1,697)	-	-	48,633,786	-	-	-
5/1/2001	W/H TAX DIV PHA	(496)	-	(496)	-	-	48,633,290	-	-	-
5/1/2001	W/H TAX DIV VZ	(3,327)	-	(3,327)	-	-	48,629,963	-	-	-
5/1/2001	W/H TAX DIV T	(449)	-	(449)	-	-	48,629,514	-	-	-
5/2/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	63,629,514	-	-	-
5/2/2001	W/H TAX DIV TYC	(71)	-	(71)	-	-	63,629,443	-	-	-
5/10/2001	W/H TAX DIV AXP	(336)	-	(336)	-	-	63,629,107	-	-	-
5/15/2001	W/H TAX DIV PG	(1,446)	-	(1,446)	-	-	63,627,661	-	-	-
6/20/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(100)	-	(100)	-	-	63,627,561	-	-	-
7/9/2001	W/H TAX DIV WMT	(895)	-	(895)	-	-	63,626,666	-	-	-
7/11/2001	W/H TAX DIV XOM	(104)	-	(104)	-	-	63,626,562	-	-	-
7/11/2001	W/H TAX DIV HWP	(232)	-	(232)	-	-	63,626,330	-	-	-
7/23/2001	W/H TAX DIV MWD	(1,496)	-	(1,496)	-	-	63,624,834	-	-	-
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	63,624,802	-	-	-
7/25/2001	W/H TAX DIV GE	(9,011)	-	(9,011)	-	-	63,615,790	-	-	-
7/31/2001	W/H TAX DIV JPM	(3,856)	-	(3,856)	-	-	63,611,934	-	-	-
8/1/2001	W/H TAX DIV TYC	(133)	-	(133)	-	-	63,611,801	-	-	-
8/1/2001	W/H TAX DIV VZ	(5,875)	-	(5,875)	-	-	63,605,926	-	-	-
8/1/2001	W/H TAX DIV BMY	(2,962)	-	(2,962)	-	-	63,602,964	-	-	-
8/1/2001	W/H TAX DIV PHA	(1,000)	-	(1,000)	-	-	63,601,964	-	-	-
8/2/2001	CHECK WIRE	15,000,000	15,000,000	-	-	-	78,601,964	-	-	-
8/10/2001	W/H TAX DIV AXP	(610)	-	(610)	-	-	78,601,354	-	-	-
8/15/2001	W/H TAX DIV PG	(1,279)	-	(1,279)	-	-	78,600,075	-	-	-
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(43)	-	(43)	-	-	78,600,031	-	-	-
9/13/2001	W/H TAX DIV HD	(654)	-	(654)	-	-	78,599,378	-	-	-
9/28/2001	W/H TAX DIV BAC	(6,236)	-	(6,236)	-	-	78,593,142	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>		<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>90-Day</u>		
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Preferential</u>	<u>2-Year</u>	<u>6-Year</u>
<u>Date</u>		<u>Description</u>	<u>Customer Statement</u>						<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
									<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/28/2001	W/H TAX DIV PEP		(1,804)	-	(1,804)	-	-	78,591,338	-	-	-
10/1/2001	W/H TAX DIV MRK		(5,652)	-	(5,652)	-	-	78,585,686	-	-	-
10/1/2001	W/H TAX DIV KO		(3,107)	-	(3,107)	-	-	78,582,580	-	-	-
10/9/2001	W/H TAX DIV WMT		(2,196)	-	(2,196)	-	-	78,580,383	-	-	-
10/10/2001	W/H TAX DIV HWP		(1,100)	-	(1,100)	-	-	78,579,284	-	-	-
10/15/2001	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(89)	-	(89)	-	-	78,579,195	-	-	-
10/25/2001	W/H TAX DIV GE		(11,228)	-	(11,228)	-	-	78,567,967	-	-	-
10/26/2001	W/H TAX DIV MWD		(1,837)	-	(1,837)	-	-	78,566,130	-	-	-
10/31/2001	W/H TAX DIV JPM		(4,733)	-	(4,733)	-	-	78,561,397	-	-	-
11/1/2001	W/H TAX DIV BMY		(3,775)	-	(3,775)	-	-	78,557,622	-	-	-
11/1/2001	W/H TAX DIV PHA		(1,203)	-	(1,203)	-	-	78,556,419	-	-	-
11/1/2001	W/H TAX DIV VZ		(7,289)	-	(7,289)	-	-	78,549,131	-	-	-
11/1/2001	W/H TAX DIV TYC		(172)	-	(172)	-	-	78,548,959	-	-	-
11/1/2001	W/H TAX DIV T		(912)	-	(912)	-	-	78,548,047	-	-	-
11/9/2001	W/H TAX DIV AXP		(743)	-	(743)	-	-	78,547,303	-	-	-
11/15/2001	W/H TAX DIV PG		(3,385)	-	(3,385)	-	-	78,543,918	-	-	-
11/19/2001	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	78,543,912	-	-	-
11/19/2001	W/H TAX DIV TXN		(264)	-	(264)	-	-	78,543,648	-	-	-
11/21/2001	W/H TAX DIV C		(5,674)	-	(5,674)	-	-	78,537,974	-	-	-
12/3/2001	W/H TAX DIV INTC		(962)	-	(962)	-	-	78,537,012	-	-	-
12/3/2001	W/H TAX DIV WFC		(3,140)	-	(3,140)	-	-	78,533,872	-	-	-
12/3/2001	W/H TAX DIV MCD		(1,962)	-	(1,962)	-	-	78,531,910	-	-	-
12/6/2001	W/H TAX DIV PFE		(3,208)	-	(3,208)	-	-	78,528,703	-	-	-
12/10/2001	W/H TAX DIV IBM		(1,715)	-	(1,715)	-	-	78,526,988	-	-	-
12/10/2001	W/H TAX DIV XOM		(11,233)	-	(11,233)	-	-	78,515,754	-	-	-
12/14/2001	W/H TAX DIV DD		(2,480)	-	(2,480)	-	-	78,513,274	-	-	-
12/31/2001	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	78,513,265	-	-	-
1/7/2002	W/H TAX DIV WMT		(404)	-	(404)	-	-	78,512,861	-	-	-
1/10/2002	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	78,512,858	-	-	-
1/25/2002	W/H TAX DIV MWD		(1,239)	-	(1,239)	-	-	78,511,619	-	-	-
2/1/2002	W/H TAX DIV VZ		(5,040)	-	(5,040)	-	-	78,506,579	-	-	-
2/1/2002	W/H TAX DIV PHA		(839)	-	(839)	-	-	78,505,740	-	-	-
2/1/2002	W/H TAX DIV SBC		(4,172)	-	(4,172)	-	-	78,501,567	-	-	-
2/11/2002	W/H TAX DIV TXN		(251)	-	(251)	-	-	78,501,317	-	-	-
2/15/2002	W/H TAX DIV PG		(3,326)	-	(3,326)	-	-	78,497,991	-	-	-
2/21/2002	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	78,497,978	-	-	-
2/22/2002	W/H TAX DIV C		(5,549)	-	(5,549)	-	-	78,492,430	-	-	-
3/1/2002	W/H TAX DIV INTC		(936)	-	(936)	-	-	78,491,494	-	-	-
3/1/2002	W/H TAX DIV WFC		(3,034)	-	(3,034)	-	-	78,488,459	-	-	-
3/6/2002	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	78,488,458	-	-	-
3/7/2002	W/H TAX DIV PFE		(5,565)	-	(5,565)	-	-	78,482,894	-	-	-
3/11/2002	W/H TAX DIV IBM		(1,634)	-	(1,634)	-	-	78,481,260	-	-	-
3/11/2002	W/H TAX DIV XOM		(10,718)	-	(10,718)	-	-	78,470,542	-	-	-
3/11/2002	W/H TAX DIV BUD		(1,197)	-	(1,197)	-	-	78,469,345	-	-	-
3/12/2002	W/H TAX DIV JNJ		(2,330)	-	(2,330)	-	-	78,467,015	-	-	-
3/14/2002	W/H TAX DIV DD		(2,451)	-	(2,451)	-	-	78,464,564	-	-	-
3/15/2002	W/H TAX DIV AIG		(339)	-	(339)	-	-	78,464,225	-	-	-
3/22/2002	W/H TAX DIV BAC		(2,960)	-	(2,960)	-	-	78,461,265	-	-	-
3/28/2002	W/H TAX DIV HD		(831)	-	(831)	-	-	78,460,434	-	-	-
4/1/2002	W/H TAX DIV ONE		(971)	-	(971)	-	-	78,459,463	-	-	-
4/1/2002	W/H TAX DIV PEP		(1,804)	-	(1,804)	-	-	78,457,658	-	-	-
4/1/2002	W/H TAX DIV MRK		(5,786)	-	(5,786)	-	-	78,451,873	-	-	-
4/1/2002	W/H TAX DIV KO		(3,609)	-	(3,609)	-	-	78,448,264	-	-	-
4/10/2002	W/H TAX DIV MO		(9,022)	-	(9,022)	-	-	78,439,242	-	-	-
4/18/2002	W/H TAX DIV WMT		(2,413)	-	(2,413)	-	-	78,436,829	-	-	-
4/23/2002	FIDELITY SPARTAN	U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	78,436,828	-	-	-
4/25/2002	W/H TAX DIV GE		(5,635)	-	(5,635)	-	-	78,431,193	-	-	-
4/26/2002	W/H TAX DIV MDT		(501)	-	(501)	-	-	78,430,692	-	-	-
4/26/2002	W/H TAX DIV MWD		(1,819)	-	(1,819)	-	-	78,428,873	-	-	-
4/30/2002	W/H TAX DIV JPM		(4,866)	-	(4,866)	-	-	78,424,007	-	-	-
5/1/2002	W/H TAX DIV T		(957)	-	(957)	-	-	78,423,051	-	-	-
5/1/2002	W/H TAX DIV VZ		(7,598)	-	(7,598)	-	-	78,415,453	-	-	-
5/1/2002	W/H TAX DIV SBC		(6,576)	-	(6,576)	-	-	78,408,877	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
5/1/2002	W/H TAX DIV BMY	(3,932)	-	(3,932)	-	-	78,404,945	-	-	-
5/1/2002	W/H TAX DIV PHA	(1,260)	-	(1,260)	-	-	78,403,685	-	-	-
5/1/2002	W/H TAX DIV TYC	(182)	-	(182)	-	-	78,403,503	-	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	78,403,500	-	-	-
5/15/2002	W/H TAX DIV PG	(1,875)	-	(1,875)	-	-	78,401,625	-	-	-
5/24/2002	W/H TAX DIV C	(3,699)	-	(3,699)	-	-	78,397,926	-	-	-
6/3/2002	W/H TAX DIV WFC	(3,825)	-	(3,825)	-	-	78,394,100	-	-	-
6/3/2002	W/H TAX DIV INTC	(525)	-	(525)	-	-	78,393,576	-	-	-
6/6/2002	W/H TAX DIV PFE	(6,661)	-	(6,661)	-	-	78,386,914	-	-	-
6/10/2002	W/H TAX DIV IBM	(2,128)	-	(2,128)	-	-	78,384,786	-	-	-
6/10/2002	W/H TAX DIV XOM	(12,726)	-	(12,726)	-	-	78,372,060	-	-	-
6/10/2002	W/H TAX DIV BUD	(938)	-	(938)	-	-	78,371,121	-	-	-
6/11/2002	W/H TAX DIV JNJ	(1,827)	-	(1,827)	-	-	78,369,294	-	-	-
6/12/2002	W/H TAX DIV DD	(2,119)	-	(2,119)	-	-	78,367,175	-	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	78,367,171	-	-	-
7/10/2002	W/H TAX DIV MO	(1,541)	-	(1,541)	-	-	78,365,630	-	-	-
7/15/2002	W/H TAX DIV USB	(496)	-	(496)	-	-	78,365,133	-	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	78,365,127	-	-	-
7/25/2002	W/H TAX DIV GE	(2,371)	-	(2,371)	-	-	78,362,756	-	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	78,362,756	-	-	-
7/26/2002	W/H TAX DIV MWD	(331)	-	(331)	-	-	78,362,425	-	-	-
7/26/2002	W/H TAX DIV MDT	(97)	-	(97)	-	-	78,362,328	-	-	-
7/31/2002	W/H TAX DIV JPM	(903)	-	(903)	-	-	78,361,424	-	-	-
8/1/2002	W/H TAX DIV T	(187)	-	(187)	-	-	78,361,238	-	-	-
8/1/2002	W/H TAX DIV VZ	(1,364)	-	(1,364)	-	-	78,359,874	-	-	-
8/1/2002	W/H TAX DIV BMY	(713)	-	(713)	-	-	78,359,161	-	-	-
8/1/2002	W/H TAX DIV SBC	(1,166)	-	(1,166)	-	-	78,357,995	-	-	-
8/1/2002	W/H TAX DIV PHA	(224)	-	(224)	-	-	78,357,771	-	-	-
8/9/2002	W/H TAX DIV AXP	(133)	-	(133)	-	-	78,357,638	-	-	-
8/19/2002	W/H TAX DIV TXN	(378)	-	(378)	-	-	78,357,260	-	-	-
8/19/2002	W/H TAX DIV MON	(3)	-	(3)	-	-	78,357,258	-	-	-
8/23/2002	W/H TAX DIV C	(9,849)	-	(9,849)	-	-	78,347,409	-	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	78,347,403	-	-	-
9/3/2002	W/H TAX DIV INTC	(1,385)	-	(1,385)	-	-	78,346,018	-	-	-
9/3/2002	W/H TAX DIV WFC	(4,980)	-	(4,980)	-	-	78,341,038	-	-	-
9/5/2002	W/H TAX DIV PFE	(8,481)	-	(8,481)	-	-	78,332,557	-	-	-
9/5/2002	W/H TAX DIV G	(1,734)	-	(1,734)	-	-	78,330,823	-	-	-
9/6/2002	W/H TAX DIV BA	(1,457)	-	(1,457)	-	-	78,329,366	-	-	-
9/9/2002	W/H TAX DIV BUD	(1,734)	-	(1,734)	-	-	78,327,632	-	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	78,327,626	-	-	-
9/10/2002	W/H TAX DIV XOM	(16,027)	-	(16,027)	-	-	78,311,599	-	-	-
9/10/2002	W/H TAX DIV JNJ	(2,070)	-	(2,070)	-	-	78,309,529	-	-	-
9/10/2002	W/H TAX DIV IBM	(2,619)	-	(2,619)	-	-	78,306,910	-	-	-
9/12/2002	W/H TAX DIV DD	(3,539)	-	(3,539)	-	-	78,303,371	-	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	78,303,351	-	-	-
11/15/2002	W/H TAX DIV PG	(2,044)	-	(2,044)	-	-	78,301,307	-	-	-
11/15/2002	W/H TAX DIV CL	(589)	-	(589)	-	-	78,300,717	-	-	-
11/18/2002	W/H TAX DIV TXN	(209)	-	(209)	-	-	78,300,508	-	-	-
11/22/2002	W/H TAX DIV C	(5,214)	-	(5,214)	-	-	78,295,294	-	-	-
11/25/2002	W/H TAX DIV GS	(327)	-	(327)	-	-	78,294,967	-	-	-
11/27/2002	W/H TAX DIV MER	(816)	-	(816)	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV WFC	(2,797)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV JNJ	(956)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV HCA	(65)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV PFE	(3,324)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV BA	(593)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV BUD	(990)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV XOM	(9,032)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV INTC	(779)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV IBM	(1,477)	-	* [2]	-	-	78,294,150	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
1/6/2003	W/H TAX DIV G		(1,003)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV UTX		(475)	-	* [2]	-	-	78,294,150	-	-	-
1/6/2003	W/H TAX DIV DD		(1,450)	-	* [2]	-	-	78,294,150	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [2]	-	-	78,294,150	-	-	-
1/13/2003	CHECK WIRE		25,000,000	25,000,000	-	-	-	103,294,150	-	-	-
1/31/2003	W/H TAX DIV MWD		(1,269)	-	* [2]	-	-	103,294,150	-	-	-
2/3/2003	W/H TAX DIV PHA		(1,587)	-	* [2]	-	-	103,294,150	-	-	-
2/3/2003	W/H TAX DIV SBC		(4,595)	-	* [2]	-	-	103,294,150	-	-	-
2/3/2003	W/H TAX DIV VZ		(5,401)	-	* [2]	-	-	103,294,150	-	-	-
2/10/2003	W/H TAX DIV TXN		(334)	-	* [2]	-	-	103,294,150	-	-	-
2/14/2003	W/H TAX DIV CL		(907)	-	* [2]	-	-	103,294,150	-	-	-
2/14/2003	W/H TAX DIV PFE		(8,431)	-	* [2]	-	-	103,294,150	-	-	-
2/14/2003	W/H TAX DIV PG		(4,820)	-	* [2]	-	-	103,294,150	-	-	-
2/27/2003	W/H TAX DIV GS		(504)	-	* [2]	-	-	103,294,150	-	-	-
2/28/2003	W/H TAX DIV C		(9,451)	-	* [2]	-	-	103,294,150	-	-	-
2/28/2003	W/H TAX DIV MER		(1,246)	-	* [2]	-	-	103,294,150	-	-	-
3/3/2003	W/H TAX DIV INTC		(1,217)	-	* [2]	-	-	103,294,150	-	-	-
3/3/2003	W/H TAX DIV WFC		(4,657)	-	* [2]	-	-	103,294,150	-	-	-
3/5/2003	W/H 1/31/03G		(1,567)	-	* [2]	-	-	103,294,150	-	-	-
3/7/2003	W/H TAX DIV BA		(1,285)	-	* [2]	-	-	103,294,150	-	-	-
3/7/2003	W/H TAX DIV MSFT		(6,129)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2003	W/H TAX DIV IBM		(2,302)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2003	W/H TAX DIV BUD		(1,474)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2003	W/H TAX DIV UTX		(1,029)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2003	W/H TAX DIV XOM		(14,139)	-	* [2]	-	-	103,294,150	-	-	-
3/11/2003	W/H TAX DIV JNJ		(5,545)	-	* [2]	-	-	103,294,150	-	-	-
3/12/2003	W/H TAX DIV MMM		(1,729)	-	* [2]	-	-	103,294,150	-	-	-
3/14/2003	W/H TAX DIV DD		(3,233)	-	* [2]	-	-	103,294,150	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(33)	-	* [2]	-	-	103,294,150	-	-	-
4/7/2003	W/H TAX DIV WMT		(4,863)	-	* [2]	-	-	103,294,150	-	-	-
4/9/2003	W/H TAX DIV HPQ		(3,067)	-	* [2]	-	-	103,294,150	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(32)	-	* [2]	-	-	103,294,150	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	103,294,150	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [2]	-	-	103,294,150	-	-	-
5/28/2003	W/H TAX DIV MER		(1,198)	-	* [2]	-	-	103,294,150	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [2]	-	-	103,294,150	-	-	-
6/2/2003	W/H TAX DIV INTC		(648)	-	* [2]	-	-	103,294,150	-	-	-
6/2/2003	W/H TAX DIV WFC		(4,491)	-	* [2]	-	-	103,294,150	-	-	-
6/5/2003	W/H TAX DIV PFE		(10,752)	-	* [2]	-	-	103,294,150	-	-	-
6/9/2003	W/H TAX DIV BUD		(1,459)	-	* [2]	-	-	103,294,150	-	-	-
6/10/2003	W/H TAX DIV IBM		(2,395)	-	* [2]	-	-	103,294,150	-	-	-
6/10/2003	W/H TAX DIV JNJ		(6,387)	-	* [2]	-	-	103,294,150	-	-	-
6/10/2003	W/H TAX DIV XOM		(15,064)	-	* [2]	-	-	103,294,150	-	-	-
6/10/2003	W/H TAX DIV UTX		(1,123)	-	* [2]	-	-	103,294,150	-	-	-
6/12/2003	W/H TAX DIV DD		(3,202)	-	* [2]	-	-	103,294,150	-	-	-
6/12/2003	W/H TAX DIV MMM		(2,195)	-	* [2]	-	-	103,294,150	-	-	-
6/20/2003	W/H TAX DIV AIG		(1,347)	-	* [2]	-	-	103,294,150	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [2]	-	-	103,294,150	-	-	-
6/26/2003	W/H TAX DIV HD		(1,539)	-	* [2]	-	-	103,294,150	-	-	-
6/27/2003	W/H TAX DIV BAC		(10,517)	-	* [2]	-	-	103,294,150	-	-	-
6/30/2003	W/H TAX DIV PEP		(3,042)	-	* [2]	-	-	103,294,150	-	-	-
7/1/2003	W/H TAX DIV ONE		(2,725)	-	* [2]	-	-	103,294,150	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
7/1/2003	W/H TAX DIV ALL		(1,530)	-	* [2]	-	-	103,294,150	-	-	-
7/1/2003	W/H TAX DIV KO		(6,048)	-	* [2]	-	-	103,294,150	-	-	-
7/1/2003	W/H TAX DIV MRK		(8,811)	-	* [2]	-	-	103,294,150	-	-	-
7/3/2003	W/H TAX DIV SLB		(936)	-	* [2]	-	-	103,294,150	-	-	-
7/7/2003	W/H TAX DIV WMT		(2,039)	-	* [2]	-	-	103,294,150	-	-	-
7/8/2003	W/H TAX DIV MO		(14,591)	-	* [2]	-	-	103,294,150	-	-	-
7/9/2003	W/H TAX DIV HPQ		(2,696)	-	* [2]	-	-	103,294,150	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [2]	-	-	103,294,150	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [2]	-	-	103,294,150	-	-	-
7/31/2003	W/H TAX DIV MWD		(2,595)	-	* [2]	-	-	103,294,150	-	-	-
8/1/2003	W/H TAX DIV VZ		(10,859)	-	* [2]	-	-	103,294,150	-	-	-
8/1/2003	W/H TAX DIV SBC		(12,947)	-	* [2]	-	-	103,294,150	-	-	-
8/15/2003	W/H TAX DIV PG		(5,989)	-	* [2]	-	-	103,294,150	-	-	-
8/15/2003	W/H TAX DIV CL		(1,354)	-	* [2]	-	-	103,294,150	-	-	-
8/18/2003	W/H TAX DIV TXN		(374)	-	* [2]	-	-	103,294,150	-	-	-
8/22/2003	W/H TAX DIV C		(18,536)	-	* [2]	-	-	103,294,150	-	-	-
8/27/2003	W/H TAX DIV MER		(1,504)	-	* [2]	-	-	103,294,150	-	-	-
8/28/2003	W/H TAX DIV GS		(1,175)	-	* [2]	-	-	103,294,150	-	-	-
9/2/2003	W/H TAX DIV INTC		(1,340)	-	* [2]	-	-	103,294,150	-	-	-
9/2/2003	W/H TAX DIV WFC		(7,616)	-	* [2]	-	-	103,294,150	-	-	-
9/4/2003	W/H TAX DIV PFE		(7,473)	-	* [2]	-	-	103,294,150	-	-	-
9/5/2003	W/H TAX DIV BA		(892)	-	* [2]	-	-	103,294,150	-	-	-
9/5/2003	W/H TAX DIV G		(1,681)	-	* [2]	-	-	103,294,150	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(18)	-	* [2]	-	-	103,294,150	-	-	-
9/9/2003	W/H TAX DIV BUD		(1,862)	-	* [2]	-	-	103,294,150	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	103,294,150	-	-	-
9/10/2003	W/H TAX DIV IBM		(2,858)	-	* [2]	-	-	103,294,150	-	-	-
9/10/2003	W/H TAX DIV XOM		(17,102)	-	* [2]	-	-	103,294,150	-	-	-
9/12/2003	W/H TAX DIV DD		(2,244)	-	* [2]	-	-	103,294,150	-	-	-
9/19/2003	W/H TAX DIV AIG		(586)	-	* [2]	-	-	103,294,150	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* [2]	-	-	103,294,150	-	-	-
9/26/2003	W/H TAX DIV BAC		(4,227)	-	* [2]	-	-	103,294,150	-	-	-
9/30/2003	W/H TAX DIV PEP		(2,288)	-	* [2]	-	-	103,294,150	-	-	-
10/1/2003	W/H TAX DIV VIA.B		(665)	-	* [2]	-	-	103,294,150	-	-	-
10/1/2003	W/H TAX DIV ONE		(2,446)	-	* [2]	-	-	103,294,150	-	-	-
10/1/2003	W/H TAX DIV MRK		(2,875)	-	* [2]	-	-	103,294,150	-	-	-
10/1/2003	W/H TAX DIV KO		(4,539)	-	* [2]	-	-	103,294,150	-	-	-
10/8/2003	W/H TAX DIV HPQ		(2,047)	-	* [2]	-	-	103,294,150	-	-	-
10/9/2003	W/H TAX DIV MO		(11,772)	-	* [2]	-	-	103,294,150	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [2]	-	-	103,294,150	-	-	-
10/31/2003	W/H TAX DIV MWD		(1,812)	-	* [2]	-	-	103,294,150	-	-	-
11/3/2003	W/H TAX DIV SBC		(6,861)	-	* [2]	-	-	103,294,150	-	-	-
11/3/2003	W/H TAX DIV SBC		(2,429)	-	* [2]	-	-	103,294,150	-	-	-
11/3/2003	W/H TAX DIV VZ		(7,834)	-	* [2]	-	-	103,294,150	-	-	-
11/7/2003	W/H TAX DIV MSFT		(18,874)	-	* [2]	-	-	103,294,150	-	-	-
11/14/2003	W/H TAX DIV PG		(6,352)	-	* [2]	-	-	103,294,150	-	-	-
11/17/2003	W/H TAX DIV TXN		(407)	-	* [2]	-	-	103,294,150	-	-	-
11/24/2003	W/H TAX DIV GS		(1,218)	-	* [2]	-	-	103,294,150	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(10)	-	* [2]	-	-	103,294,150	-	-	-
11/26/2003	W/H TAX DIV MER		(1,665)	-	* [2]	-	-	103,294,150	-	-	-
11/26/2003	W/H TAX DIV C		(19,667)	-	* [2]	-	-	103,294,150	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>		<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Preferential</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>					<u>Initial</u>	<u>Transfers</u>	<u>Transfers</u>
12/1/2003	W/H TAX DIV MCD		(5,458)	-	* [2]	-	-	103,294,150	-	-	-
12/1/2003	W/H TAX DIV INTC		(1,450)	-	* [2]	-	-	103,294,150	-	-	-
12/1/2003	W/H TAX DIV WFC		(8,334)	-	* [2]	-	-	103,294,150	-	-	-
12/4/2003	W/H TAX DIV PFE		(12,669)	-	* [2]	-	-	103,294,150	-	-	-
12/5/2003	W/H TAX DIV G		(1,742)	-	* [2]	-	-	103,294,150	-	-	-
12/9/2003	W/H TAX DIV JNJ		(7,720)	-	* [2]	-	-	103,294,150	-	-	-
12/9/2003	W/H TAX DIV BUD		(1,930)	-	* [2]	-	-	103,294,150	-	-	-
12/10/2003	W/H TAX DIV UTX		(1,706)	-	* [2]	-	-	103,294,150	-	-	-
12/10/2003	W/H TAX DIV IBM		(2,963)	-	* [2]	-	-	103,294,150	-	-	-
12/10/2003	W/H TAX DIV XOM		(18,111)	-	* [2]	-	-	103,294,150	-	-	-
12/12/2003	W/H TAX DIV MMM		(1,538)	-	* [2]	-	-	103,294,150	-	-	-
12/15/2003	W/H TAX DIV DD		(3,753)	-	* [2]	-	-	103,294,150	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [2]	-	-	103,294,150	-	-	-
1/2/2004	W/H TAX DIV ONE		(633)	-	* [2]	-	-	103,294,150	-	-	-
1/2/2004	W/H TAX DIV PEP		(641)	-	* [2]	-	-	103,294,150	-	-	-
1/5/2004	W/H TAX DIV WMT		(911)	-	* [2]	-	-	103,294,150	-	-	-
1/6/2004	W/H TAX DIV DIS		(1,019)	-	* [2]	-	-	103,294,150	-	-	-
1/7/2004	W/H TAX DIV HPQ		(574)	-	* [2]	-	-	103,294,150	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	103,294,150	-	-	-
1/9/2004	W/H TAX DIV MO		(3,298)	-	* [2]	-	-	103,294,150	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	103,294,150	-	-	-
1/30/2004	W/H TAX DIV MWD		(1,045)	-	* [2]	-	-	103,294,150	-	-	-
2/2/2004	W/H TAX DIV SBC		(4,027)	-	* [2]	-	-	103,294,150	-	-	-
2/2/2004	W/H TAX DIV VZ		(4,157)	-	* [2]	-	-	103,294,150	-	-	-
2/17/2004	W/H TAX DIV PG		(6,308)	-	* [2]	-	-	103,294,150	-	-	-
2/26/2004	W/H TAX DIV GS		(1,155)	-	* [2]	-	-	103,294,150	-	-	-
2/27/2004	W/H TAX DIV MER		(1,627)	-	* [2]	-	-	103,294,150	-	-	-
2/27/2004	W/H TAX DIV C		(21,444)	-	* [2]	-	-	103,294,150	-	-	-
3/1/2004	W/H TAX DIV INTC		(2,687)	-	* [2]	-	-	103,294,150	-	-	-
3/1/2004	W/H TAX DIV WFC		(7,903)	-	* [2]	-	-	103,294,150	-	-	-
3/5/2004	W/H TAX DIV PFE		(13,405)	-	* [2]	-	-	103,294,150	-	-	-
3/5/2004	W/H TAX DIV BA		(1,414)	-	* [2]	-	-	103,294,150	-	-	-
3/5/2004	W/H TAX DIV G		(1,652)	-	* [2]	-	-	103,294,150	-	-	-
3/9/2004	W/H TAX DIV BUD		(1,830)	-	* [2]	-	-	103,294,150	-	-	-
3/9/2004	W/H TAX DIV JNJ		(7,390)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2004	W/H TAX DIV XOM		(17,171)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2004	W/H TAX DIV UTX		(1,019)	-	* [2]	-	-	103,294,150	-	-	-
3/10/2004	W/H TAX DIV IBM		(2,810)	-	* [2]	-	-	103,294,150	-	-	-
3/12/2004	W/H TAX DIV MMM		(1,887)	-	* [2]	-	-	103,294,150	-	-	-
3/15/2004	W/H TAX DIV DD		(3,559)	-	* [2]	-	-	103,294,150	-	-	-
3/31/2004	CHECK WIRE		(38,800,000)	-	(38,800,000)	-	-	64,494,150	-	-	(38,800,000)
3/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(59)	-	* [2]	-	-	64,494,150	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	64,494,150	-	-	-
4/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	64,494,150	-	-	-
4/30/2004	W/H TAX DIV JPM		(1,330)	-	* [2]	-	-	64,494,150	-	-	-
4/30/2004	W/H TAX DIV MWD		(1,731)	-	* [2]	-	-	64,494,150	-	-	-
5/3/2004	W/H TAX DIV SBC		(6,556)	-	* [2]	-	-	64,494,150	-	-	-
5/3/2004	W/H TAX DIV VZ		(6,663)	-	* [2]	-	-	64,494,150	-	-	-
5/14/2004	W/H TAX DIV PG		(5,097)	-	* [2]	-	-	64,494,150	-	-	-
5/17/2004	W/H TAX DIV TXN		(297)	-	* [2]	-	-	64,494,150	-	-	-
5/26/2004	W/H TAX DIV MER		(1,281)	-	* [2]	-	-	64,494,150	-	-	-
5/27/2004	W/H TAX DIV GS		(910)	-	* [2]	-	-	64,494,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
5/28/2004	W/H TAX DIV C	(16,601)	-	* [2]	-	-	64,494,150	-	-	-
6/1/2004	W/H TAX DIV INTC	(2,074)	-	* [2]	-	-	64,494,150	-	-	-
6/1/2004	W/H TAX DIV WFC	(6,225)	-	* [2]	-	-	64,494,150	-	-	-
6/4/2004	W/H TAX DIV PFE	(10,368)	-	* [2]	-	-	64,494,150	-	-	-
6/4/2004	W/H TAX DIV G	(1,301)	-	* [2]	-	-	64,494,150	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [2]	-	-	64,494,150	-	-	-
6/7/2004	W/H TAX DIV WMT	(3,057)	-	* [2]	-	-	64,494,150	-	-	-
6/8/2004	W/H TAX DIV JNJ	(6,799)	-	* [2]	-	-	64,494,150	-	-	-
6/9/2004	W/H TAX DIV BUD	(1,442)	-	* [2]	-	-	64,494,150	-	-	-
6/10/2004	W/H TAX DIV IBM	(2,490)	-	* [2]	-	-	64,494,150	-	-	-
6/10/2004	W/H TAX DIV UTX	(1,040)	-	* [2]	-	-	64,494,150	-	-	-
6/10/2004	W/H TAX DIV XOM	(14,154)	-	* [2]	-	-	64,494,150	-	-	-
6/11/2004	W/H TAX DIV BA	(891)	-	* [2]	-	-	64,494,150	-	-	-
6/14/2004	W/H TAX DIV DD	(2,803)	-	* [2]	-	-	64,494,150	-	-	-
6/14/2004	W/H TAX DIV MMM	(1,604)	-	* [2]	-	-	64,494,150	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	64,494,150	-	-	-
6/24/2004	W/H TAX DIV HD	(1,593)	-	* [2]	-	-	64,494,150	-	-	-
6/30/2004	W/H TAX DIV PEP	(3,276)	-	* [2]	-	-	64,494,150	-	-	-
7/1/2004	W/H TAX DIV KO	(5,060)	-	* [2]	-	-	64,494,150	-	-	-
7/7/2004	W/H TAX DIV HPQ	(2,039)	-	* [2]	-	-	64,494,150	-	-	-
7/9/2004	W/H TAX DIV MO	(11,547)	-	* [2]	-	-	64,494,150	-	-	-
7/26/2004	W/H TAX DIV GE	(1,872)	-	* [2]	-	-	64,494,150	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)	-	* [2]	-	-	64,494,150	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	64,494,150	-	-	-
9/7/2004	W/H TAX DIV WMT	(3,643)	-	* [2]	-	-	64,494,150	-	-	-
9/10/2004	W/H TAX DIV UTX	(1,226)	-	* [2]	-	-	64,494,150	-	-	-
9/13/2004	W/H TAX DIV MMM	(1,892)	-	* [2]	-	-	64,494,150	-	-	-
9/14/2004	W/H TAX DIV MSFT	(7,643)	-	* [2]	-	-	64,494,150	-	-	-
9/16/2004	W/H TAX DIV HD	(1,700)	-	* [2]	-	-	64,494,150	-	-	-
9/17/2004	W/H TAX DIV AIG	(1,740)	-	* [2]	-	-	64,494,150	-	-	-
9/24/2004	W/H TAX DIV BAC	(16,556)	-	* [2]	-	-	64,494,150	-	-	-
9/30/2004	W/H TAX DIV PEP	(3,495)	-	* [2]	-	-	64,494,150	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(938)	-	* [2]	-	-	64,494,150	-	-	-
10/1/2004	W/H TAX DIV MRK	(7,598)	-	* [2]	-	-	64,494,150	-	-	-
10/1/2004	W/H TAX DIV KO	(5,399)	-	* [2]	-	-	64,494,150	-	-	-
10/6/2004	W/H TAX DIV HPQ	(2,175)	-	* [2]	-	-	64,494,150	-	-	-
10/12/2004	W/H TAX DIV MO	(13,429)	-	* [2]	-	-	64,494,150	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(64)	-	* [2]	-	-	64,494,150	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	64,494,150	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	64,494,150	-	-	-
11/24/2004	W/H TAX DIV MER	(684)	-	* [2]	-	-	64,494,150	-	-	-
12/1/2004	W/H TAX DIV INTC	(1,126)	-	* [2]	-	-	64,494,150	-	-	-
12/1/2004	W/H TAX DIV WFC	(3,543)	-	* [2]	-	-	64,494,150	-	-	-
12/3/2004	W/H TAX DIV BA	(1,138)	-	* [2]	-	-	64,494,150	-	-	-
12/3/2004	W/H TAX DIV PFE	(9,076)	-	* [2]	-	-	64,494,150	-	-	-
12/7/2004	W/H TAX DIV JNJ	(2,289)	-	* [2]	-	-	64,494,150	-	-	-
12/10/2004	W/H TAX DIV XOM	(12,459)	-	* [2]	-	-	64,494,150	-	-	-
12/10/2004	W/H TAX DIV IBM	(2,162)	-	* [2]	-	-	64,494,150	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(64)	-	* [2]	-	-	64,494,150	-	-	-
12/14/2004	W/H TAX DIV DD	(2,434)	-	* [2]	-	-	64,494,150	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	64,494,150	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
1/3/2005	W/H TAX DIV WMT	(1,222)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
2/14/2005	W/H TAX DIV TXN	(372)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
2/24/2005	W/H TAX DIV GS	(155)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
2/25/2005	W/H TAX DIV C	(19,645)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
2/28/2005	W/H TAX DIV MER	(1,253)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/1/2005	W/H TAX DIV INTC	(4,371)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/1/2005	W/H TAX DIV WFC	(7,144)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/4/2005	W/H TAX DIV G	(1,400)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/4/2005	W/H TAX DIV BA	(1,762)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/8/2005	W/H TAX DIV PFE	(12,353)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/8/2005	W/H TAX DIV JNJ	(7,311)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/9/2005	W/H TAX DIV BUD	(1,727)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/10/2005	W/H TAX DIV MSFT	(7,488)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/10/2005	W/H TAX DIV XOM	(15,016)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/10/2005	W/H TAX DIV IBM	(2,538)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/10/2005	W/H TAX DIV UTX	(2,068)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/14/2005	W/H TAX DIV MMM	(2,961)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/14/2005	W/H TAX DIV DD	(3,016)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/18/2005	W/H TAX DIV AIG	(2,839)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/24/2005	W/H TAX DIV HD	(1,880)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/28/2005	W/H TAX DIV BAC	(15,685)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
3/31/2005	W/H TAX DIV PEP	(3,423)	-	* <sup>[2]</sup>	-	-	64,494,150	-	-	-
4/1/2005	CHECK WIRE	3,000,000	3,000,000	-	-	-	67,494,150	-	-	-
4/1/2005	W/H TAX DIV KO	(4,619)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
4/1/2005	W/H TAX DIV MRK	(7,144)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(1,042)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
4/7/2005	W/H TAX DIV HPQ	(1,032)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
4/11/2005	W/H TAX DIV MO	(10,258)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(53)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
4/25/2005	W/H TAX DIV GE	(20,032)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
6/6/2005	W/H TAX DIV WMT	(1,320)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
6/10/2005	W/H TAX DIV UTX	(628)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
6/13/2005	W/H TAX DIV MMM	(899)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
6/17/2005	W/H TAX DIV AIG	(2,191)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	* <sup>[2]</sup>	-	-	67,494,150	-	-	-
6/23/2005	CHECK WIRE	5,000,000	5,000,000	-	-	-	72,494,150	-	-	-
6/23/2005	W/H TAX DIV HD	(1,468)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
6/24/2005	W/H TAX DIV BAC	(12,241)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
6/30/2005	W/H TAX DIV PEP	(2,986)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(804)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
7/1/2005	W/H TAX DIV MRK	(5,513)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
7/1/2005	W/H TAX DIV KO	(4,232)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
7/1/2005	W/H TAX DIV ALL	(1,485)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
7/6/2005	W/H TAX DIV HPQ	(1,580)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
7/8/2005	W/H TAX DIV SLB	(889)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
7/11/2005	W/H TAX DIV MO	(10,150)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
7/25/2005	W/H TAX DIV GE	(15,650)	-	* <sup>[2]</sup>	-	-	72,494,150	-	-	-
8/4/2005	CHECK WIRE	5,000,000	5,000,000	-	-	-	77,494,150	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(454)	-	* <sup>[2]</sup>	-	-	77,494,150	-	-	-



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	77,494,150	-	-	-
9/30/2005	W/H TAX DIV S	(372)	-	* [2]	-	-	77,494,150	-	-	-
9/30/2005	W/H TAX DIV PEP	(2,229)	-	* [2]	-	-	77,494,150	-	-	-
10/3/2005	W/H TAX DIV KO	(6,262)	-	* [2]	-	-	77,494,150	-	-	-
10/5/2005	W/H TAX DIV HPQ	(2,270)	-	* [2]	-	-	77,494,150	-	-	-
10/11/2005	W/H TAX DIV MO	(16,146)	-	* [2]	-	-	77,494,150	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	* [2]	-	-	77,494,150	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	77,494,150	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	77,494,150	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	77,494,150	-	-	-
10/25/2005	W/H TAX DIV GE	(16,792)	-	* [2]	-	-	77,494,150	-	-	-
10/31/2005	W/H TAX DIV MWD	(1,983)	-	* [2]	-	-	77,494,150	-	-	-
11/15/2005	W/H TAX DIV ABT	(3,029)	-	* [2]	-	-	77,494,150	-	-	-
11/15/2005	W/H TAX DIV PG	(10,015)	-	* [2]	-	-	77,494,150	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(56)	-	* [2]	-	-	77,494,150	-	-	-
11/21/2005	W/H TAX DIV GS	(1,146)	-	* [2]	-	-	77,494,150	-	-	-
11/21/2005	W/H TAX DIV TXN	(514)	-	* [2]	-	-	77,494,150	-	-	-
11/23/2005	W/H TAX DIV C	(23,404)	-	* [2]	-	-	77,494,150	-	-	-
11/23/2005	W/H TAX DIV MER	(1,834)	-	* [2]	-	-	77,494,150	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	77,494,150	-	-	-
12/1/2005	W/H TAX DIV WFC	(9,061)	-	* [2]	-	-	77,494,150	-	-	-
12/1/2005	W/H TAX DIV INTC	(5,015)	-	* [2]	-	-	77,494,150	-	-	-
12/2/2005	W/H TAX DIV BA	(2,063)	-	* [2]	-	-	77,494,150	-	-	-
12/6/2005	W/H TAX DIV PFE	(14,579)	-	* [2]	-	-	77,494,150	-	-	-
12/8/2005	W/H TAX DIV MSFT	(7,606)	-	* [2]	-	-	77,494,150	-	-	-
12/9/2005	W/H TAX DIV XOM	(18,949)	-	* [2]	-	-	77,494,150	-	-	-
12/12/2005	W/H TAX DIV IBM	(3,302)	-	* [2]	-	-	77,494,150	-	-	-
12/12/2005	W/H TAX DIV MMM	(3,467)	-	* [2]	-	-	77,494,150	-	-	-
12/12/2005	W/H TAX DIV CVX	(10,603)	-	* [2]	-	-	77,494,150	-	-	-
12/12/2005	W/H TAX DIV UTX	(2,354)	-	* [2]	-	-	77,494,150	-	-	-
12/13/2005	W/H TAX DIV JNJ	(10,257)	-	* [2]	-	-	77,494,150	-	-	-
12/15/2005	W/H TAX DIV TWX	(2,415)	-	* [2]	-	-	77,494,150	-	-	-
12/15/2005	W/H TAX DIV HD	(2,201)	-	* [2]	-	-	77,494,150	-	-	-
12/15/2005	W/H TAX DIV KO	(5,934)	-	* [2]	-	-	77,494,150	-	-	-
12/16/2005	W/H TAX DIV AIG	(3,989)	-	* [2]	-	-	77,494,150	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	77,494,150	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	77,494,150	-	-	-
12/23/2005	W/H TAX DIV BAC	(20,635)	-	* [2]	-	-	77,494,150	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	77,494,150	-	-	-
12/30/2005	W/H TAX DIV S	(757)	-	* [2]	-	-	77,494,150	-	-	-
1/3/2006	W/H TAX DIV WMT	(2,542)	-	* [2]	-	-	77,494,150	-	-	-
1/3/2006	W/H TAX DIV VIA.B	(1,156)	-	* [2]	-	-	77,494,150	-	-	-
1/3/2006	W/H TAX DIV PEP	(4,530)	-	* [2]	-	-	77,494,150	-	-	-
1/3/2006	W/H TAX DIV MRK	(8,712)	-	* [2]	-	-	77,494,150	-	-	-
1/4/2006	W/H TAX DIV HPQ	(2,374)	-	* [2]	-	-	77,494,150	-	-	-
1/6/2006	W/H TAX DIV DIS	(5,695)	-	* [2]	-	-	77,494,150	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	77,494,150	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	77,494,150	-	-	-
1/31/2006	W/H TAX DIV MS	(2,926)	-	* [2]	-	-	77,494,150	-	-	-
2/1/2006	W/H TAX DIV VZ	(2,643)	-	* [2]	-	-	77,494,150	-	-	-
2/1/2006	W/H TAX DIV T	(3,037)	-	* [2]	-	-	77,494,150	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
2/13/2006	W/H TAX DIV TXN		(478)	-	* [2]	-	-	77,494,150	-	-	-
2/15/2006	W/H TAX DIV ABT		(4,222)	-	* [2]	-	-	77,494,150	-	-	-
2/15/2006	W/H TAX DIV PG		(9,355)	-	* [2]	-	-	77,494,150	-	-	-
2/23/2006	W/H TAX DIV GS		(1,129)	-	* [2]	-	-	77,494,150	-	-	-
2/24/2006	W/H TAX DIV C		(24,511)	-	* [2]	-	-	77,494,150	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(48)	-	* [2]	-	-	77,494,150	-	-	-
2/28/2006	W/H TAX DIV MER		(2,258)	-	* [2]	-	-	77,494,150	-	-	-
3/1/2006	W/H TAX DIV WFC		(8,452)	-	* [2]	-	-	77,494,150	-	-	-
3/1/2006	W/H TAX DIV INTC		(5,941)	-	* [2]	-	-	77,494,150	-	-	-
3/3/2006	W/H TAX DIV BA		(2,438)	-	* [2]	-	-	77,494,150	-	-	-
3/7/2006	W/H TAX DIV UPS		(4,118)	-	* [2]	-	-	77,494,150	-	-	-
3/7/2006	W/H TAX DIV PFE		(17,509)	-	* [2]	-	-	77,494,150	-	-	-
3/9/2006	W/H TAX DIV MSFT		(8,189)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	W/H TAX DIV XOM		(19,601)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	W/H TAX DIV TGT		(903)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	W/H TAX DIV UTX		(2,185)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	W/H TAX DIV CVX		(10,011)	-	* [2]	-	-	77,494,150	-	-	-
3/10/2006	W/H TAX DIV IBM		(3,106)	-	* [2]	-	-	77,494,150	-	-	-
3/13/2006	W/H TAX DIV MMM		(3,323)	-	* [2]	-	-	77,494,150	-	-	-
3/14/2006	W/H TAX DIV JNJ		(9,834)	-	* [2]	-	-	77,494,150	-	-	-
3/15/2006	W/H TAX DIV TWX		(2,312)	-	* [2]	-	-	77,494,150	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	77,494,150	-	-	-
3/17/2006	W/H TAX DIV AIG		(3,819)	-	* [2]	-	-	77,494,150	-	-	-
3/23/2006	W/H TAX DIV HD		(3,115)	-	* [2]	-	-	77,494,150	-	-	-
3/24/2006	W/H TAX DIV BAC		(23,027)	-	* [2]	-	-	77,494,150	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(13)	-	* [2]	-	-	77,494,150	-	-	-
3/31/2006	W/H TAX DIV PEP		(4,305)	-	* [2]	-	-	77,494,150	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	77,494,150	-	-	-
3/31/2006	W/H TAX DIV S		(750)	-	* [2]	-	-	77,494,150	-	-	-
4/3/2006	W/H TAX DIV KO		(6,453)	-	* [2]	-	-	77,494,150	-	-	-
4/3/2006	W/H TAX DIV WMT		(4,281)	-	* [2]	-	-	77,494,150	-	-	-
4/3/2006	W/H TAX DIV MRK		(8,387)	-	* [2]	-	-	77,494,150	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	77,494,150	-	-	-
4/5/2006	W/H TAX DIV HPQ		(2,310)	-	* [2]	-	-	77,494,150	-	-	-
4/7/2006	W/H TAX DIV SLB		(1,399)	-	(1,399)	-	-	77,492,752	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	77,492,752	-	-	-
4/10/2006	W/H TAX DIV MO		(16,921)	-	* [2]	-	-	77,492,752	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	* [2]	-	-	77,492,752	-	-	-
4/25/2006	W/H TAX DIV GE		(26,149)	-	* [2]	-	-	77,492,752	-	-	-
4/28/2006	CXL W/H TAX DIV SLB		1,399	-	1,399	-	-	77,494,150	-	-	-
4/28/2006	W/H TAX DIV MS		(2,939)	-	* [2]	-	-	77,494,150	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [2]	-	-	77,494,150	-	-	-
4/28/2006	W/H TAX DIV MDT		(1,159)	-	* [2]	-	-	77,494,150	-	-	-
5/1/2006	W/H TAX DIV T		(12,971)	-	* [2]	-	-	77,494,150	-	-	-
5/1/2006	W/H TAX DIV JPM		(8,787)	-	* [2]	-	-	77,494,150	-	-	-
5/1/2006	W/H TAX DIV VZ		(12,000)	-	* [2]	-	-	77,494,150	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* [2]	-	-	77,494,150	-	-	-
5/10/2006	W/H TAX DIV AXP		(1,524)	-	* [2]	-	-	77,494,150	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [2]	-	-	77,494,150	-	-	-
5/15/2006	W/H TAX DIV PG		(10,406)	-	* [2]	-	-	77,494,150	-	-	-
5/15/2006	W/H TAX DIV ABT		(4,550)	-	* [2]	-	-	77,494,150	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
5/22/2006	W/H TAX DIV TXN		(490)	-	* [2]	-	-	77,494,150	-	-	-
5/22/2006	W/H TAX DIV CAT		(1,737)	-	* [2]	-	-	77,494,150	-	-	-
5/24/2006	W/H TAX DIV MER		(2,299)	-	* [2]	-	-	77,494,150	-	-	-
5/25/2006	W/H TAX DIV GS		(1,588)	-	* [2]	-	-	77,494,150	-	-	-
5/26/2006	W/H TAX DIV C		(24,894)	-	* [2]	-	-	77,494,150	-	-	-
5/31/2006	W/H TAX DIV UPS		(4,193)	-	* [2]	-	-	77,494,150	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(47)	-	* [2]	-	-	77,494,150	-	-	-
6/1/2006	W/H TAX DIV WFC		(9,085)	-	* [2]	-	-	77,494,150	-	-	-
6/1/2006	W/H TAX DIV INTC		(5,977)	-	* [2]	-	-	77,494,150	-	-	-
6/2/2006	W/H TAX DIV BA		(2,483)	-	* [2]	-	-	77,494,150	-	-	-
6/5/2006	W/H TAX DIV WMT		(4,312)	-	* [2]	-	-	77,494,150	-	-	-
6/6/2006	W/H TAX DIV BMY		(5,588)	-	* [2]	-	-	77,494,150	-	-	-
6/6/2006	W/H TAX DIV PFE		(18,096)	-	* [2]	-	-	77,494,150	-	-	-
6/8/2006	W/H TAX DIV MSFT		(8,193)	-	* [2]	-	-	77,494,150	-	-	-
6/9/2006	W/H TAX DIV XOM		(20,087)	-	* [2]	-	-	77,494,150	-	-	-
6/12/2006	W/H TAX DIV UTX		(1,340)	-	* [2]	-	-	77,494,150	-	-	-
6/12/2006	W/H TAX DIV IBM		(4,799)	-	* [2]	-	-	77,494,150	-	-	-
6/12/2006	W/H TAX DIV MMM		(3,384)	-	* [2]	-	-	77,494,150	-	-	-
6/13/2006	W/H TAX DIV JNJ		(11,379)	-	* [2]	-	-	77,494,150	-	-	-
6/15/2006	W/H TAX DIV TWX		(2,299)	-	* [2]	-	-	77,494,150	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(24)	-	* [2]	-	-	77,494,150	-	-	-
6/22/2006	W/H TAX DIV HD		(3,310)	-	* [2]	-	-	77,494,150	-	-	-
6/23/2006	W/H TAX DIV BAC		(23,907)	-	* [2]	-	-	77,494,150	-	-	-
6/30/2006	W/H TAX DIV S		(759)	-	* [2]	-	-	77,494,150	-	-	-
6/30/2006	W/H TAX DIV PEP		(4,969)	-	* [2]	-	-	77,494,150	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(69)	-	* [2]	-	-	77,494,150	-	-	-
7/3/2006	W/H TAX DIV CVX		(11,954)	-	* [2]	-	-	77,494,150	-	-	-
7/3/2006	W/H TAX DIV KO		(4,524)	-	* [2]	-	-	77,494,150	-	-	-
7/3/2006	W/H TAX DIV MRK		(8,386)	-	* [2]	-	-	77,494,150	-	-	-
7/3/2006	W/H TAX DIV AIG		(4,000)	-	* [2]	-	-	77,494,150	-	-	-
7/5/2006	W/H TAX DIV HPQ		(2,334)	-	* [2]	-	-	77,494,150	-	-	-
7/7/2006	W/H TAX DIV SLB		(1,608)	-	(1,608)	-	-	77,492,543	-	-	-
7/10/2006	W/H TAX DIV MO		(11,674)	-	* [2]	-	-	77,492,543	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(30)	-	* [2]	-	-	77,492,543	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	77,492,543	-	-	-
7/31/2006	W/H TAX DIV MS		(1,238)	-	* [2]	-	-	77,492,543	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	* [2]	-	-	77,492,543	-	-	-
8/7/2006	CXL W/H TAX DIV SLB		1,608	-	1,608	-	-	77,494,150	-	-	-
8/15/2006	W/H TAX DIV PG		(7,759)	-	* [2]	-	-	77,494,150	-	-	-
8/15/2006	W/H TAX DIV ABT		(1,917)	-	* [2]	-	-	77,494,150	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [2]	-	-	77,494,150	-	-	-
8/21/2006	W/H TAX DIV CAT		(803)	-	* [2]	-	-	77,494,150	-	-	-
8/21/2006	W/H TAX DIV TXN		(354)	-	* [2]	-	-	77,494,150	-	-	-
8/23/2006	W/H TAX DIV MER		(1,691)	-	* [2]	-	-	77,494,150	-	-	-
8/24/2006	W/H TAX DIV GS		(1,184)	-	* [2]	-	-	77,494,150	-	-	-
8/25/2006	W/H TAX DIV C		(18,419)	-	* [2]	-	-	77,494,150	-	-	-
9/1/2006	W/H TAX DIV WFC		(7,198)	-	* [2]	-	-	77,494,150	-	-	-
9/1/2006	W/H TAX DIV BA		(1,827)	-	* [2]	-	-	77,494,150	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(12)	-	* [2]	-	-	77,494,150	-	-	-
9/1/2006	W/H TAX DIV INTC		(4,427)	-	* [2]	-	-	77,494,150	-	-	-
9/5/2006	W/H TAX DIV WMT		(3,173)	-	* [2]	-	-	77,494,150	-	-	-
9/5/2006	W/H TAX DIV PFE		(13,335)	-	* [2]	-	-	77,494,150	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>						<u>90-Day</u>		
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Preferential</u>	<u>2-Year</u>	<u>6-Year</u>
		<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>							<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/6/2006	W/H TAX DIV UPS		(3,085)	-	* [2]	-	-	77,494,150	-	-	-
9/11/2006	W/H TAX DIV CVX		(8,795)	-	* [2]	-	-	77,494,150	-	-	-
9/11/2006	W/H TAX DIV IBM		(3,450)	-	* [2]	-	-	77,494,150	-	-	-
9/11/2006	W/H TAX DIV XOM		(14,598)	-	* [2]	-	-	77,494,150	-	-	-
9/11/2006	W/H TAX DIV UTX		(1,972)	-	* [2]	-	-	77,494,150	-	-	-
9/12/2006	W/H TAX DIV MMM		(2,490)	-	* [2]	-	-	77,494,150	-	-	-
9/12/2006	W/H TAX DIV JNJ		(8,372)	-	* [2]	-	-	77,494,150	-	-	-
9/14/2006	W/H TAX DIV MSFT		(6,001)	-	* [2]	-	-	77,494,150	-	-	-
9/15/2006	W/H TAX DIV TWX		(1,807)	-	* [2]	-	-	77,494,150	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [2]	-	-	77,494,150	-	-	-
9/15/2006	W/H TAX DIV AIG		(3,237)	-	* [2]	-	-	77,494,150	-	-	-
9/21/2006	W/H TAX DIV HD		(2,334)	-	* [2]	-	-	77,494,150	-	-	-
9/22/2006	W/H TAX DIV BAC		(19,321)	-	* [2]	-	-	77,494,150	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(21)	-	* [2]	-	-	77,494,150	-	-	-
9/29/2006	W/H TAX DIV S		(568)	-	* [2]	-	-	77,494,150	-	-	-
9/29/2006	W/H TAX DIV PEP		(3,741)	-	* [2]	-	-	77,494,150	-	-	-
10/2/2006	W/H TAX DIV KO		(4,823)	-	* [2]	-	-	77,494,150	-	-	-
10/2/2006	W/H TAX DIV MRK		(6,170)	-	* [2]	-	-	77,494,150	-	-	-
10/4/2006	W/H TAX DIV HPQ		(1,678)	-	* [2]	-	-	77,494,150	-	-	-
10/10/2006	W/H TAX DIV MO		(13,634)	-	* [2]	-	-	77,494,150	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	* [2]	-	-	77,494,150	-	-	-
10/25/2006	CHECK WIRE		5,000,000	5,000,000	-	-	-	82,494,150	-	-	-
10/25/2006	W/H TAX DIV GE		(19,714)	-	* [2]	-	-	82,494,150	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [2]	-	-	82,494,150	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [2]	-	-	82,494,150	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [2]	-	-	82,494,150	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	82,494,150	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	82,494,150	-	-	-
11/20/2006	W/H TAX DIV TXN		(628)	-	* [2]	-	-	82,494,150	-	-	-
11/22/2006	W/H TAX DIV MER		(2,309)	-	* [2]	-	-	82,494,150	-	-	-
11/22/2006	W/H TAX DIV C		(23,981)	-	* [2]	-	-	82,494,150	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [2]	-	-	82,494,150	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [2]	-	-	82,494,150	-	-	-
1/2/2007	W/H TAX DIV MRK		(8,276)	-	* [2]	-	-	82,494,150	-	-	-
1/2/2007	W/H TAX DIV WMT		(4,173)	-	* [2]	-	-	82,494,150	-	-	-
1/2/2007	W/H TAX DIV PEP		(5,048)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV CVX		(11,524)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(19)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV MSFT		(8,615)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV AIG		(4,319)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV WFC		(9,386)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV EXC		(2,586)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV PFE		(17,586)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV HD		(4,627)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV TWX		(2,262)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV BAC		(25,645)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV TGT		(997)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV JNJ		(11,081)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV INTC		(5,753)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV S		(748)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV HPQ		(2,217)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV XOM		(19,000)	-	* [2]	-	-	82,494,150	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>		<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>
		<u>Description</u>	<u>Reported in</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Preferential</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>	<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
1/3/2007	W/H TAX DIV IBM		(4,516)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV MMM		(3,398)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV UTX		(2,692)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV BA		(2,493)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV MCD		(12,004)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV WB		(10,987)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	W/H TAX DIV KO		(6,375)	-	* [2]	-	-	82,494,150	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	82,494,150	-	-	-
1/4/2007	W/H TAX DIV UPS		(4,211)	-	* [2]	-	-	82,494,150	-	-	-
1/10/2007	W/H TAX DIV MO		(4,973)	-	* [2]	-	-	82,494,150	-	-	-
1/12/2007	W/H TAX DIV DIS		(6,562)	-	* [2]	-	-	82,494,150	-	-	-
1/25/2007	W/H TAX DIV GE		(16,896)	-	* [2]	-	-	82,494,150	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(27)	-	* [2]	-	-	82,494,150	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	82,494,150	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [2]	-	-	82,494,150	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	82,494,150	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	82,494,150	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	82,494,150	-	-	-
2/21/2007	CHECK WIRE		5,000,000	5,000,000	-	-	-	87,494,150	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [2]	-	-	87,494,150	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	87,494,150	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [2]	-	-	87,494,150	-	-	-
3/1/2007	W/H TAX DIV COP		(3,659)	-	* [2]	-	-	87,494,150	-	-	-
3/6/2007	W/H TAX DIV UPS		(2,426)	-	* [2]	-	-	87,494,150	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(14)	-	* [2]	-	-	87,494,150	-	-	-
3/12/2007	W/H TAX DIV UTX		(834)	-	* [2]	-	-	87,494,150	-	-	-
3/12/2007	W/H TAX DIV CVX		(3,423)	-	* [2]	-	-	87,494,150	-	-	-
3/12/2007	W/H TAX DIV TGT		(567)	-	* [2]	-	-	87,494,150	-	-	-
3/12/2007	W/H TAX DIV MMM		(3,004)	-	* [2]	-	-	87,494,150	-	-	-
3/13/2007	W/H TAX DIV JNJ		(9,095)	-	* [2]	-	-	87,494,150	-	-	-
3/15/2007	W/H TAX DIV WB		(8,763)	-	* [2]	-	-	87,494,150	-	-	-
3/15/2007	W/H TAX DIV TWX		(1,807)	-	* [2]	-	-	87,494,150	-	-	-
3/16/2007	W/H TAX DIV AIG		(3,486)	-	* [2]	-	-	87,494,150	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(18)	-	* [2]	-	-	87,494,150	-	-	-
3/22/2007	W/H TAX DIV HD		(3,873)	-	* [2]	-	-	87,494,150	-	-	-
3/23/2007	W/H TAX DIV BAC		(20,593)	-	* [2]	-	-	87,494,150	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(21)	-	* [2]	-	-	87,494,150	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	87,494,150	-	-	-
3/30/2007	W/H TAX DIV PEP		(4,853)	-	* [2]	-	-	87,494,150	-	-	-
3/30/2007	W/H TAX DIV S		(712)	-	* [2]	-	-	87,494,150	-	-	-
4/2/2007	W/H TAX DIV KO		(6,963)	-	* [2]	-	-	87,494,150	-	-	-
4/2/2007	W/H TAX DIV WMT		(5,387)	-	* [2]	-	-	87,494,150	-	-	-
4/2/2007	W/H TAX DIV MRK		(8,317)	-	* [2]	-	-	87,494,150	-	-	-
4/4/2007	W/H TAX DIV HPQ		(2,208)	-	* [2]	-	-	87,494,150	-	-	-
4/10/2007	W/H TAX DIV MO		(18,004)	-	* [2]	-	-	87,494,150	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(25)	-	* [2]	-	-	87,494,150	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	87,494,150	-	-	-
4/25/2007	W/H TAX DIV GE		(23,879)	-	* [2]	-	-	87,494,150	-	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(16)	-	* [2]	-	-	87,494,150	-	-	-
5/4/2007	W/H TAX DIV CVS		(643)	-	* [2]	-	-	87,494,150	-	-	-
5/15/2007	W/H TAX DIV PG		(11,388)	-	* [2]	-	-	87,494,150	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [2]	-	-	87,494,150	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
5/23/2007	W/H TAX DIV MER	(3,015)	-	* [2]	-	-	87,494,150	-	-	-
5/24/2007	W/H TAX DIV GS	(882)	-	* [2]	-	-	87,494,150	-	-	-
5/25/2007	W/H TAX DIV C	(26,873)	-	* [2]	-	-	87,494,150	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	87,494,150	-	-	-
6/1/2007	W/H TAX DIV WFC	(9,647)	-	* [2]	-	-	87,494,150	-	-	-
6/1/2007	W/H TAX DIV COP	(6,929)	-	* [2]	-	-	87,494,150	-	-	-
6/1/2007	W/H TAX DIV INTC	(6,675)	-	* [2]	-	-	87,494,150	-	-	-
6/1/2007	W/H TAX DIV BA	(2,783)	-	* [2]	-	-	87,494,150	-	-	-
6/4/2007	W/H TAX DIV WMT	(5,474)	-	* [2]	-	-	87,494,150	-	-	-
6/5/2007	W/H TAX DIV UPS	(4,421)	-	* [2]	-	-	87,494,150	-	-	-
6/5/2007	W/H TAX DIV PFE	(21,092)	-	* [2]	-	-	87,494,150	-	-	-
6/6/2007	W/H TAX DIV TYC	(2,039)	-	(2,039)	-	-	87,492,111	-	-	-
6/11/2007	W/H TAX DIV XOM	(20,318)	-	* [2]	-	-	87,492,111	-	-	-
6/11/2007	W/H TAX DIV UTX	(2,790)	-	* [2]	-	-	87,492,111	-	-	-
6/11/2007	W/H TAX DIV IBM	(6,125)	-	* [2]	-	-	87,492,111	-	-	-
6/11/2007	W/H TAX DIV CVX	(12,766)	-	* [2]	-	-	87,492,111	-	-	-
6/12/2007	W/H TAX DIV MMM	(3,675)	-	* [2]	-	-	87,492,111	-	-	-
6/12/2007	W/H TAX DIV JNJ	(12,190)	-	* [2]	-	-	87,492,111	-	-	-
6/14/2007	W/H TAX DIV MSFT	(8,867)	-	* [2]	-	-	87,492,111	-	-	-
6/15/2007	W/H TAX DIV WB	(10,718)	-	* [2]	-	-	87,492,111	-	-	-
6/15/2007	W/H TAX DIV TWX	(2,174)	-	* [2]	-	-	87,492,111	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	87,492,111	-	-	-
6/15/2007	W/H TAX DIV AIG	(4,421)	-	* [2]	-	-	87,492,111	-	-	-
6/21/2007	W/H TAX DIV HD	(4,737)	-	* [2]	-	-	87,492,111	-	-	-
6/22/2007	W/H TAX DIV BAC	(25,724)	-	* [2]	-	-	87,492,111	-	-	-
6/29/2007	W/H TAX DIV PEP	(6,337)	-	* [2]	-	-	87,492,111	-	-	-
6/29/2007	W/H TAX DIV S	(742)	-	* [2]	-	-	87,492,111	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [2]	-	-	87,492,111	-	-	-
7/2/2007	W/H TAX DIV KO	(6,947)	-	* [2]	-	-	87,492,111	-	-	-
7/2/2007	W/H TAX DIV MRK	(8,364)	-	* [2]	-	-	87,492,111	-	-	-
7/5/2007	W/H TAX DIV HPQ	(2,220)	-	* [2]	-	-	87,492,111	-	-	-
7/10/2007	W/H TAX DIV MO	(14,731)	-	* [2]	-	-	87,492,111	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	2,039	-	2,039	-	-	87,494,150	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [2]	-	-	87,494,150	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	87,494,150	-	-	-
8/24/2007	W/H TAX DIV C	(11,119)	-	* [2]	-	-	87,494,150	-	-	-
9/4/2007	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	37,494,150	-	(50,000,000)	(50,000,000)
9/4/2007	CHECK WIRE	(50,000,000)	-	(50,000,000)	-	-	(12,505,850)	-	(50,000,000)	(50,000,000)
9/4/2007	W/H TAX DIV WFC	(4,336)	-	* [2]	-	-	(12,505,850)	-	-	-
9/4/2007	W/H TAX DIV INTC	(2,753)	-	* [2]	-	-	(12,505,850)	-	-	-
9/4/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(35)	-	* [2]	-	-	(12,505,850)	-	-	-
9/4/2007	W/H TAX DIV WMT	(2,222)	-	* [2]	-	-	(12,505,850)	-	-	-
9/5/2007	W/H TAX DIV PFE	(8,563)	-	* [2]	-	-	(12,505,850)	-	-	-
9/7/2007	W/H TAX DIV BA	(1,088)	-	* [2]	-	-	(12,505,850)	-	-	-
9/10/2007	W/H TAX DIV IBM	(2,331)	-	* [2]	-	-	(12,505,850)	-	-	-
9/10/2007	W/H TAX DIV CVX	(5,183)	-	* [2]	-	-	(12,505,850)	-	-	-
9/10/2007	W/H TAX DIV UTX	(1,368)	-	* [2]	-	-	(12,505,850)	-	-	-
9/10/2007	W/H TAX DIV XOM	(8,294)	-	* [2]	-	-	(12,505,850)	-	-	-
9/13/2007	W/H TAX DIV MSFT	(3,535)	-	* [2]	-	-	(12,505,850)	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	(12,505,850)	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	(12,505,850)	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	(12,505,850)	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date		<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/1/2007	W/H TAX DIV KO		(1,439)	-	* [2]	-	-	(12,505,850)	-	-	-
10/4/2007	CHECK WIRE		(27,000,000)	-	(27,000,000)	-	-	(39,505,850)	-	(27,000,000)	(27,000,000)
10/4/2007	CHECK WIRE		(27,000,000)	-	(27,000,000)	-	-	(66,505,850)	-	(27,000,000)	(27,000,000)
10/4/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	* [2]	-	-	(66,505,850)	-	-	-
10/10/2007	W/H TAX DIV MO		(3,326)	-	* [2]	-	-	(66,505,850)	-	-	-
10/25/2007	W/H TAX DIV GE		(8,783)	-	* [2]	-	-	(66,505,850)	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	(66,505,850)	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [2]	-	-	(66,505,850)	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	* [2]	-	-	(66,505,850)	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [2]	-	-	(66,505,850)	-	-	-
11/21/2007	W/H TAX DIV MER		(261)	-	* [2]	-	-	(66,505,850)	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	(66,505,850)	-	-	-
11/21/2007	W/H TAX DIV C		(2,219)	-	* [2]	-	-	(66,505,850)	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(8)	-	* [2]	-	-	(66,505,850)	-	-	-
12/3/2007	W/H TAX DIV COP		(551)	-	* [2]	-	-	(66,505,850)	-	-	-
12/3/2007	W/H TAX DIV MCD		(2,159)	-	* [2]	-	-	(66,505,850)	-	-	-
12/10/2007	W/H TAX DIV CVX		(1,477)	-	* [2]	-	-	(66,505,850)	-	-	-
12/10/2007	W/H TAX DIV UTX		(390)	-	* [2]	-	-	(66,505,850)	-	-	-
12/10/2007	W/H TAX DIV EXC		(341)	-	* [2]	-	-	(66,505,850)	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(21)	-	* [2]	-	-	(66,505,850)	-	-	-
12/11/2007	W/H TAX DIV JNJ		(2,798)	-	* [2]	-	-	(66,505,850)	-	-	-
12/12/2007	W/H TAX DIV MMM		(835)	-	* [2]	-	-	(66,505,850)	-	-	-
12/13/2007	W/H TAX DIV MSFT		(1,072)	-	* [2]	-	-	(66,505,850)	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(12)	-	* [2]	-	-	(66,505,850)	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	* [2]	-	-	(66,505,850)	-	-	-
1/2/2008	W/H TAX DIV HPQ		(161)	-	* [2]	-	-	(66,505,850)	-	-	-
1/2/2008	W/H TAX DIV WMT		(412)	-	* [2]	-	-	(66,505,850)	-	-	-
1/3/2008	W/H TAX DIV UPS		(511)	-	* [2]	-	-	(66,505,850)	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(18)	-	* [2]	-	-	(66,505,850)	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(11)	-	* [2]	-	-	(66,505,850)	-	-	-
2/22/2008	W/H TAX DIV C		(2,442)	-	* [2]	-	-	(66,505,850)	-	-	-
2/28/2008	W/H TAX DIV GS		(198)	-	* [2]	-	-	(66,505,850)	-	-	-
3/3/2008	W/H TAX DIV WFC		(1,621)	-	* [2]	-	-	(66,505,850)	-	-	-
3/3/2008	W/H TAX DIV INTC		(1,135)	-	* [2]	-	-	(66,505,850)	-	-	-
3/3/2008	W/H TAX DIV COP		(1,129)	-	* [2]	-	-	(66,505,850)	-	-	-
3/4/2008	W/H TAX DIV UPS		(699)	-	* [2]	-	-	(66,505,850)	-	-	-
3/4/2008	W/H TAX DIV PFE		(3,256)	-	* [2]	-	-	(66,505,850)	-	-	-
3/5/2008	W/H TAX DIV MER		(445)	-	* [2]	-	-	(66,505,850)	-	-	-
3/7/2008	W/H TAX DIV BA		(452)	-	* [2]	-	-	(66,505,850)	-	-	-
3/10/2008	W/H TAX DIV EXC		(495)	-	* [2]	-	-	(66,505,850)	-	-	-
3/10/2008	W/H TAX DIV IBM		(848)	-	* [2]	-	-	(66,505,850)	-	-	-
3/10/2008	W/H TAX DIV CVX		(1,885)	-	* [2]	-	-	(66,505,850)	-	-	-
3/10/2008	W/H TAX DIV XOM		(2,967)	-	* [2]	-	-	(66,505,850)	-	-	-
3/10/2008	W/H TAX DIV UTX		(497)	-	* [2]	-	-	(66,505,850)	-	-	-
3/11/2008	W/H TAX DIV JNJ		(1,818)	-	* [2]	-	-	(66,505,850)	-	-	-
3/12/2008	W/H TAX DIV MMM		(565)	-	* [2]	-	-	(66,505,850)	-	-	-
3/13/2008	W/H TAX DIV MSFT		(1,352)	-	* [2]	-	-	(66,505,850)	-	-	-
3/17/2008	W/H TAX DIV WB		(1,990)	-	* [2]	-	-	(66,505,850)	-	-	-
3/17/2008	W/H TAX DIV MCD		(689)	-	* [2]	-	-	(66,505,850)	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(25)	-	* [2]	-	-	(66,505,850)	-	-	-
3/17/2008	W/H TAX DIV TWX		(344)	-	* [2]	-	-	(66,505,850)	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [2]	-	-	(66,505,850)	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
			<u>Transaction Amount</u>		<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>90-Day</u>	<u>2-Year</u>	<u>6-Year</u>
		<u>Transaction</u>	<u>Reported in</u>	<u>Cash Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Preferential</u>	<u>Initial</u>	<u>Initial</u>
		<u>Description</u>	<u>Customer Statement</u>						<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
		<u>Date</u>									
3/24/2008	W/H TAX DIV AIG		(791)	-	* [2]	-	-	(66,505,850)	-	-	-
3/27/2008	W/H TAX DIV HD		(572)	-	* [2]	-	-	(66,505,850)	-	-	-
3/28/2008	W/H TAX DIV BAC		(4,341)	-	* [2]	-	-	(66,505,850)	-	-	-
3/31/2008	W/H TAX DIV PEP		(901)	-	* [2]	-	-	(66,505,850)	-	-	-
4/1/2008	W/H TAX DIV KO		(1,181)	-	* [2]	-	-	(66,505,850)	-	-	-
4/1/2008	W/H TAX DIV MRK		(1,289)	-	* [2]	-	-	(66,505,850)	-	-	-
4/2/2008	W/H TAX DIV HPQ		(317)	-	* [2]	-	-	(66,505,850)	-	-	-
4/4/2008	W/H TAX DIV KFT		(649)	-	* [2]	-	-	(66,505,850)	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [2]	-	-	(66,505,850)	-	-	-
4/7/2008	W/H TAX DIV WMT		(839)	-	* [2]	-	-	(66,505,850)	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [2]	-	-	(66,505,850)	-	-	-
4/25/2008	W/H TAX DIV GE		(4,775)	-	* [2]	-	-	(66,505,850)	-	-	-
4/25/2008	W/H TAX DIV MDT		(187)	-	* [2]	-	-	(66,505,850)	-	-	-
4/30/2008	W/H TAX DIV MS		(371)	-	* [2]	-	-	(66,505,850)	-	-	-
4/30/2008	W/H TAX DIV JPM		(1,707)	-	* [2]	-	-	(66,505,850)	-	-	-
5/1/2008	W/H TAX DIV VZ		(1,664)	-	* [2]	-	-	(66,505,850)	-	-	-
5/1/2008	W/H TAX DIV T		(3,245)	-	* [2]	-	-	(66,505,850)	-	-	-
5/2/2008	W/H TAX DIV CVS		(120)	-	* [2]	-	-	(66,505,850)	-	-	-
5/2/2008	W/H TAX DIV BK		(359)	-	* [2]	-	-	(66,505,850)	-	-	-
5/9/2008	W/H TAX DIV AXP		(270)	-	* [2]	-	-	(66,505,850)	-	-	-
5/15/2008	W/H TAX DIV PG		(1,697)	-	* [2]	-	-	(66,505,850)	-	-	-
5/15/2008	W/H TAX DIV ABT		(764)	-	* [2]	-	-	(66,505,850)	-	-	-
5/20/2008	W/H TAX DIV CAT		(315)	-	* [2]	-	-	(66,505,850)	-	-	-
5/23/2008	W/H TAX DIV C		(2,157)	-	* [2]	-	-	(66,505,850)	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(21)	-	* [2]	-	-	(66,505,850)	-	-	-
5/29/2008	W/H TAX DIV GS		(175)	-	* [2]	-	-	(66,505,850)	-	-	-
6/2/2008	W/H TAX DIV WFC		(2,516)	-	* [2]	-	-	(66,505,850)	-	-	-
6/2/2008	W/H TAX DIV INTC		(1,101)	-	* [2]	-	-	(66,505,850)	-	-	-
6/2/2008	W/H TAX DIV WMT		(1,413)	-	* [2]	-	-	(66,505,850)	-	-	-
6/2/2008	W/H TAX DIV COP		(622)	-	* [2]	-	-	(66,505,850)	-	-	-
6/3/2008	W/H TAX DIV PFE		(5,420)	-	* [2]	-	-	(66,505,850)	-	-	-
6/3/2008	W/H TAX DIV UPS		(1,133)	-	* [2]	-	-	(66,505,850)	-	-	-
6/6/2008	CHECK WIRE		(10,000,000)	-	(10,000,000)	-	-	(76,505,850)	-	(10,000,000)	(10,000,000)
6/6/2008	CHECK WIRE		(10,000,000)	-	(10,000,000)	-	-	(86,505,850)	-	(10,000,000)	(10,000,000)
6/6/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [2]	-	-	(86,505,850)	-	-	-
6/6/2008	W/H TAX DIV BA		(732)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV CVX		(3,422)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV EXC		(801)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV UTX		(806)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV XOM		(5,360)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV IBM		(1,717)	-	* [2]	-	-	(86,505,850)	-	-	-
6/10/2008	W/H TAX DIV JNJ		(1,110)	-	* [2]	-	-	(86,505,850)	-	-	-
6/12/2008	W/H TAX DIV MMM		(916)	-	* [2]	-	-	(86,505,850)	-	-	-
6/12/2008	W/H TAX DIV MSFT		(2,191)	-	* [2]	-	-	(86,505,850)	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	* [2]	-	-	(86,505,850)	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	(86,505,850)	-	-	-
8/1/2008	W/H TAX DIV CVS		(126)	-	* [2]	-	-	(86,505,850)	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	* [2]	-	-	(86,505,850)	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [2]	-	-	(86,505,850)	-	-	-
8/20/2008	W/H TAX DIV CAT		(334)	-	* [2]	-	-	(86,505,850)	-	-	-
8/22/2008	W/H TAX DIV C		(2,147)	-	* [2]	-	-	(86,505,850)	-	-	-
8/28/2008	W/H TAX DIV GS		(159)	-	* [2]	-	-	(86,505,850)	-	-	-



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>90-Day Preferential Initial Transfers</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV BA	(364)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV XOM	(3,835)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV MSFT	(1,603)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV BAC	(5,173)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV PFE	(2,692)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV BUD	(337)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV EXC	(582)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV TWX	(412)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV AIG	(1,072)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV IBM	(853)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV PEP	(1,201)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV QCOM	(151)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV UTX	(585)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV MMM	(665)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV UPS	(823)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV MCD	(768)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV INTC	(987)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV CVX	(2,451)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV COP	(908)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV JNJ	(2,346)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV HD	(224)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV WMT	(987)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
10/2/2008	W/H TAX DIV WFC	(1,198)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV KO	(445)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV MO	(268)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV BAX	(253)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV HPQ	(355)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV MRK	(1,453)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
11/4/2008	W/H TAX DIV PM	(661)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* <sup>[2]</sup>	-	-	(86,505,850)	-	-	-
		Total:	\$ 78,000,000	\$ (213,180,068)	\$ 48,674,218	\$ -	\$ (86,505,850)	\$ -	\$ (174,000,000)	\$ (212,800,000)

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

<sup>[2]</sup> Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.